

ISIN **DE000BB5NUE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2026	1594 EUR	54 EUR	0 EUR	0 EUR
06-04-2026	1433 EUR	20 EUR	0 EUR	0 EUR
03-04-2026	1463 EUR	40 EUR	0 EUR	0 EUR